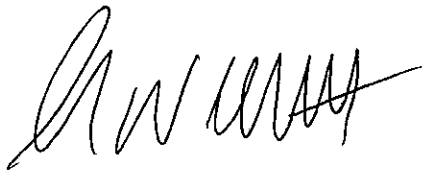


CITY OF COLTON TREASURER'S REPORT  
FOR SEPTEMBER 2012

The Treasurer's report reflects all funds held by the City. The Investments reflected in this report are in compliance with the City's investment policy adopted in January 2012. The investment portfolio as well as budgeted income is expected to meet projected cash flow requirements for the next six months.

A handwritten signature in black ink, appearing to read 'Aurelio De La Torre', with a stylized, cursive script.

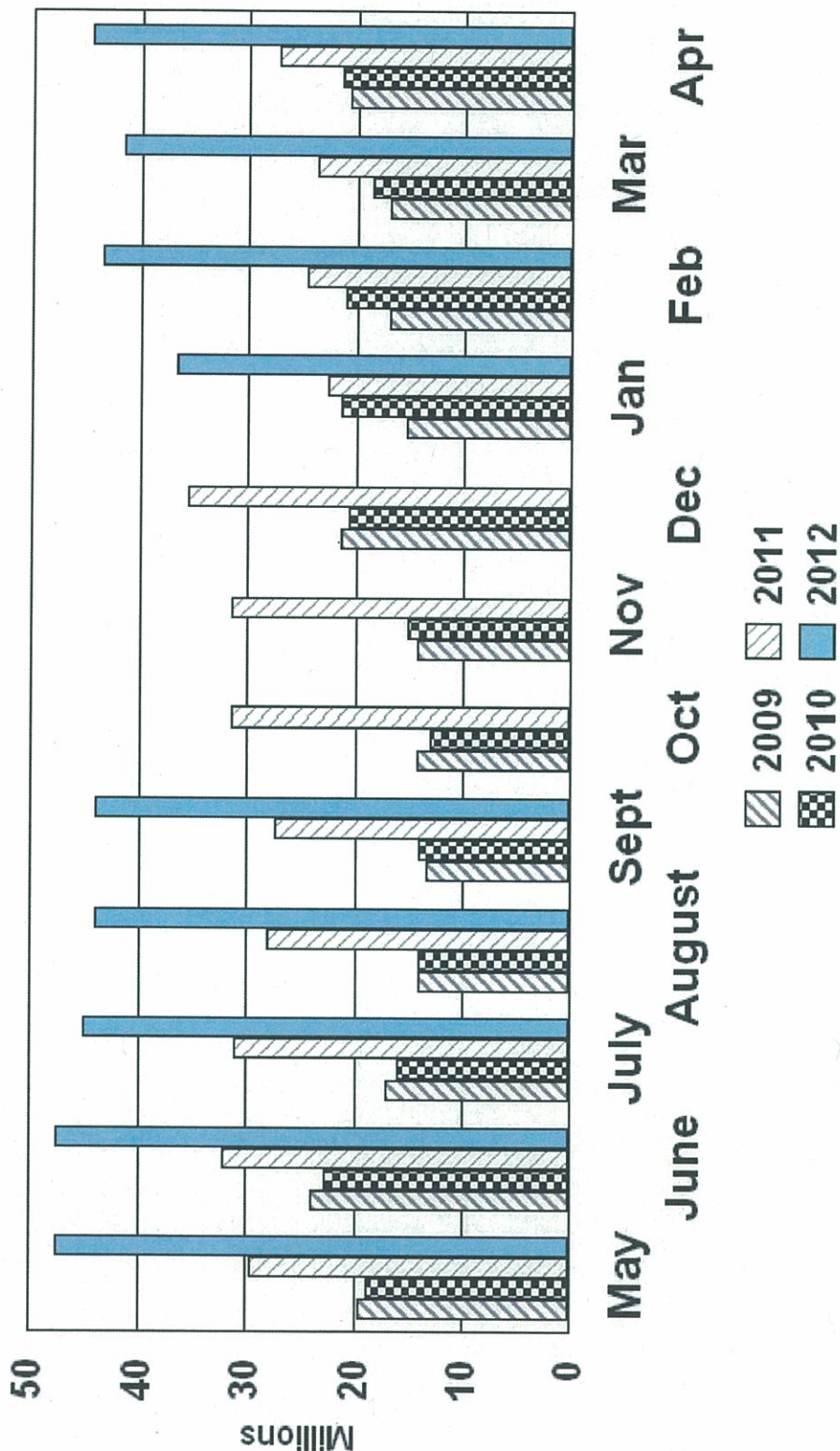
Aurelio De La Torre, Treasurer  
November 13, 2012

**CITY OF COLTON**  
**WEIGHTED AVERAGE YIELD ON INVESTMENT PORTFOLIO**

<b>MONTH</b>	<b>Yield</b>
April-2011	0.58%
May-2011	0.48%
June-2011	0.45%
August-2011	0.41%
September-2011	0.38%
October-2011	0.39%
November-2011	0.40%
December-2011	0.38%
January-2012	0.39%
February-2012	0.39%
March-2012	0.38%
April-2012	0.37%
May-2012	0.36%
June-2012	0.36%
July-2012	0.36%
August-2012	0.38%
September-2012	0.35%

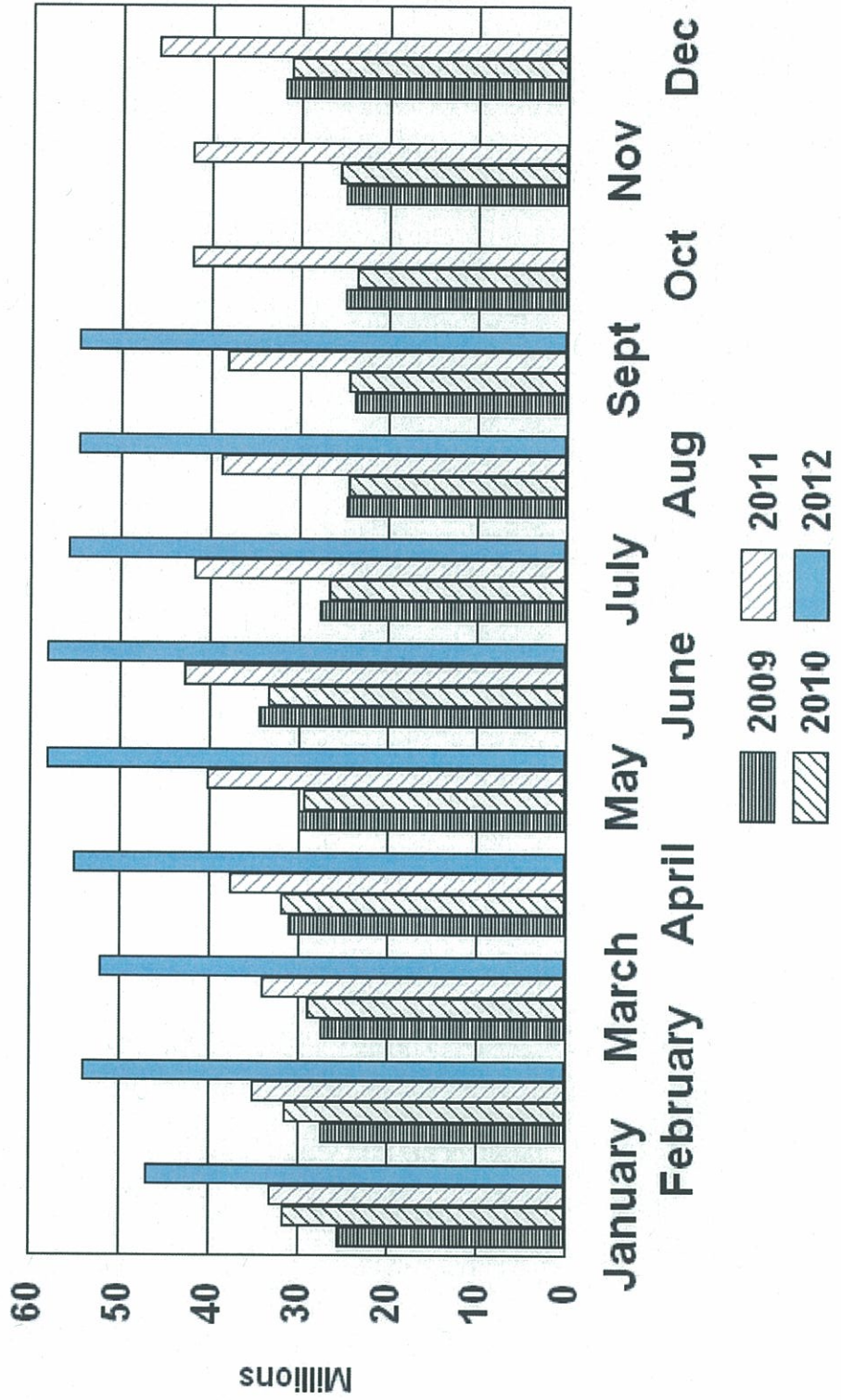
Calculation of weighted average yield does not include special purpose funds, checking accounts or bond proceeds

# **City of Colton Pooled Cash & Investments Exclusive of Funds Segregated for the Electric Utility**





# City of Colton Pooled Cash & Investments



**CITY OF COLTON TREASURER'S REPORT**  
**September 2012**

The Treasurer

PAGE 1

INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
<b>STATE POOL</b>						
LAIF-General, other	State Pool	Daily	\$ 44,111,165	\$ 44,111,165	\$ 44,111,165	0.35%
LAIF-Electric Reserve	State Pool	Daily	\$ 10,693,553	10,693,553	10,693,553	0.35%
			54,804,718	54,804,718	54,804,718	
<b>TOTAL INVESTMENTS BY TREASURER</b>			<u>\$ 54,804,718</u>	<u>\$ 54,804,718</u>	<u>\$ 54,804,718</u>	
<b>NON INVESTMENT ACCOUNTS</b>						
Bank of America	General acct- Note 2	Daily	\$ 3,015,417	\$ 3,015,417	\$ 3,015,417	0.25%
Bank of America	Workers Comp	Daily	164,984	164,984	164,984	N/A
Bank of America	3% Loans	Daily	28,211	28,211	28,211	N/A
Bank of America	RDA	Daily	90,707	90,707	90,707	0.10%
Bank of America	Rancho Med- Note 3	Daily	181,442	181,442	181,442	N/A
Citizens Bus. Bank	CFD 87-1	Daily	142,872	142,872	142,872	0.20%
Citizens Bus. Bank	CFD 88-1	Daily	220,158	220,158	220,158	0.20%
Citizens Bus. Bank	CFD 89-1	Daily	221,745	221,745	221,745	0.20%
Citizens Bus. Bank	CFD 89-2	Daily	85,931	85,931	85,931	0.20%
Citizens Bus. Bank	CFD 90-1	Daily	47,185	47,185	47,185	0.20%
Citizens Bus. Bank	Asset Seizure - Fed.	Daily	590,130	590,130	590,130	0.25%
Citibank	Asset Seizure - State	Daily	92,834	92,834	92,834	0.30%
Citibank	Seizure lit	Daily	24,710	24,710	24,710	0.25%
Citibank	Cash-evid	Daily	168,549	168,549	168,549	0.50%
City National Bank	Public Liability	Daily	31,782	31,782	31,782	N/A
			<u>\$ 5,106,657</u>	<u>\$ 5,106,657</u>	<u>\$ 5,106,657</u>	
<b>PETTY CASH FUNDS</b>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	N/A
<b>TOTAL NON INVESTMENT ACCOUNTS</b>			<u>\$ 5,111,657</u>	<u>\$ 5,111,657</u>	<u>\$ 5,111,657</u>	

Note 1- Fair Market Value of discount items are priced at their accreted values

Note 2-General account balance based on bank statement

Note 3-Rancho Med balance shown prior month;management firm requires 1 month turn around time

**CITY OF COLTON TREASURER'S REPORT**  
**September 2012**

Investments under Bond Indentures

PAGE 2

TRUSTEE Bond Issue	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT. VALUE	YIELD
<b>Union Bank</b>						
1998 Water Bonds-R	Morgan Grnty Trust	3/1/2030	\$ 702,500	\$ 702,500	\$ 702,500	5.30%
1998 Water Bonds-R	Blackrock Prov.	Daily	\$ 18,824	\$ 18,824	\$ 18,824	0.01%
1998 Water Bonds-C	Blackrock Prov.	Daily	2,226,194	2,226,194	2,226,194	0.01%
2000 Wastewater B-R	GE GIC	3/1/2025	412,658	412,658	412,658	6.15%
2002 Electric Bonds-PP	Blackrock Prov.	Daily	1,963,983	1,963,983	1,963,983	0.01%
2002 Electric Bonds-R	FFCB	5/9/2016	3,215,064	3,215,064	3,215,129	0.80%
2002 Electric Bonds-R	Blackrock Prov.	Daily	6,430	6,430	6,430	0.01%
2007A Bonds-PP	Blackrock Prov.	Daily	940,742	940,742	940,742	0.01%
CFD 89-2	LAIF	Daily	275,006	275,006	275,006	0.35%
AD 00-1	LAIF	Daily	31,290	31,290	31,290	0.35%
			<u>\$ 9,792,691</u>	<u>\$ 9,792,691</u>	<u>\$ 9,792,756</u>	

Note 2 Securities are priced by the Trustee. Guaranteed Investment Contracts are priced at par as they are not marketable securities and are putable at par.



**CITY OF COLTON TREASURER'S REPORT**  
**September 2012**

**Investments under Bond Indentures**

PAGE 3

INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
<b>US Bank</b>						
PFB 2007-PP	1st American TOF	Daily	11,182	11,182	11,182	0.00%
PFB 2007-R	FHLB	1/31/2013	735,000	734,741	734,875	0.09%
PFB 2001-R	FHLB	8/1/2013	1,740,000	1,737,970	1,737,790	0.13%
PFA 2007 Ser B-R	FHLB	8/9/2017	915,000	915,000	915,567	1.00%
PFA 2007 Ser B-R	1st American TOF	Daily	5,017	5,017	5,017	0.00%
CFD 87-1/88-1/89-1	Municipal Bonds	9/1/2018	2,310,000	2,310,000	2,742,608	6.32%
CFD 90-1	FHLB	8/9/2017	260,000	260,000	260,161	1.00%
CFD 90-1	1st American TOF	Daily	1,625	1,625	1,625	0.00%
PFA 1996	1st American TOF	Daily	67,271	67,271	67,271	0.00%
PFA 1996-R	GE GIC	9/1/2019	500,338	500,338	500,338	6.04%
			\$ 6,545,433	\$ 6,543,144	\$ 6,976,434	
<b>US Bank - WA</b>						
1998 RDA TABS	1st American TOF	Daily	\$ 843,362	\$ 843,362	\$ 843,362	0.00%
1998 RDA TABS	FHLB	8/9/2017	\$ 2,940,000	\$ 2,940,000	\$ 2,941,823	1.00%
			\$ 3,783,362	\$ 3,783,362	\$ 3,785,185	
<b>US Bank - CA</b>						
1999 RDA TABS	FHLB	8/9/2017	\$ 465,000	\$ 465,000	\$ 465,288	1.00%
1999 RDA TABS	1st American TOF	Daily	374,436	374,436	374,436	0.00%
			\$ 839,436	\$ 839,436	\$ 839,724	
<b>US Bank - CA</b>						
2004 RDA TABS-R	FHLB	8/9/2017	\$ 640,000	\$ 640,000	\$ 640,397	1.00%
<b>US Bank- CA</b>						
2004 RDA TABS	1st American GOF	Daily	\$ 10,339	\$ 10,339	\$ 10,339	0.00%
<b>Total Held by Trustees</b>			<u>\$ 21,611,261</u>	<u>\$ 21,608,972</u>	<u>\$ 22,044,835</u>	

Note 2 Securities are priced by the Trustee. Guaranteed Investment Contracts are priced at par as they are not marketable securities and putable at par.

**CITY OF COLTON TREASURER'S REPORT**  
**September 2012**

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		DATE OF MATURITY	AMOUNT	COST	FAIR MKT. VALUE	YIELD
<b>Hermosa Memorial Gardens</b>						
Citibank	Trust	Daily	\$ 507,251	\$ 507,251	\$ 507,251	0.50%
Bank of America	Endowment Care	Daily	601,226	601,226	601,226	n/a
			<u>\$ 1,108,477</u>	<u>\$ 1,108,477</u>	<u>\$ 1,108,477</u>	

**Colton Park & Rec  
Foundation**

Bank of America	Checking	Daily	\$ 19,690	\$ 19,690	\$ 19,690	n/a
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